

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jan-2014

Customer Order Number: DW96958408

NL INDUSTRIES, NJ 401550 BZ856

EPA698

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27066017

Partial # 10 02-Dec-2013 Thru 02-Jan-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: NL INDUSTRIES

A/C#: DW96958408

RPM: R. GELBLAT

Date: 01/22/2014

Billed Accounting Classification

068 068 X 8145.0000 2013 00 0000 000000000000 00000

Billing Accounting Classification

\$1,095.98 096 NA X 3122.0000 G5 08 2416 868 012408 96231

\$1,095.98

Line Item	Moa	Description	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$324.73
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$94.72
1	INHOUSE - LABOR	LABOR	\$676.53
Subtotal:			\$1,095.98

Total Billed Amount: \$1,095.98

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-Feb-2014 Pay This Amount: \$1,095.98

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Angela Sena

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

MONTHLY REPORT FOR DECEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$50,000.00	\$0.00	\$50,000.00
Less Total Expenditures: (-)	\$9,874.93	\$0.00	\$9,874.93
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$7,732.67	\$0.00	\$7,732.67
Funds Available Balance:	\$32,392.40	\$0.00	\$32,392.40

BILLING ACTIVITY (096X3122):	
Bill Number: 27066017	
Funds Expended During Report Period:	\$1,095.98
Total Billed to Date:	\$9,874.93
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

PROGRESS REPORT

Bill Number: 27066017
Bill Invoice Date: 02-JAN-2014

Monthly Billing Amount (096X3122): \$1,095.98

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$422.82	\$3,358.48	\$3,781.30
b Fringe Benefits	\$253.71	\$2,009.26	\$2,262.97
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$107.60	\$107.60
i Total Direct Charges	\$676.53	\$5,475.34	\$6,151.87
j Total Indirect Charges	\$419.45	\$3,303.61	\$3,723.06
k TOTAL	\$1,095.98	\$8,778.95	\$9,874.93

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$199.37
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	6.00	\$632.35
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.00	\$264.26
TOTAL LABOR:			10.00	\$1,095.98

Progress Report for EPA Region II

Site:	NL Industries (GW)		Phase:	RD
Bill No.:	27066017#10	IAG Number :	DW96958408-01-0	
		IAG Award Date:	25 February 2013	
		IAG Expiration Date:	31 December 2017	
Reporting Period:	From: 2 December 2013	To: 2 January 2014	EPA RPM: Renee Gelblat	USACE PM: Angela Sena

IAG Scope of Work Summary

Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.

Work Performed

Narrative	<ul style="list-style-type: none"> USACE performed project management including: staffing; financial accounting; monitoring project progress and cost; monthly reporting and invoicing. Monthly Progress Report –December 5, 2013 Meetings – December 3rd Scope and cost estimate for contract action – December 12th
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Meetings**Key****Milestones Completed****Projected Work****Narrative****Meetings****Key****Milestones Forthcoming****Issues****Technical:****Schedule:****Funding:****Project Delivery Team**

Name	Responsibility
Angela Sena	Project Manager
Brad Trost	Project Engineer
Greg Hattan	Geologist



1/14/14

Angela Sena
Project Manager
816-389-3893

Date

Attachments – IAG monthly financial summary report